

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA**

**In Re: Larry E. Charles, : Case No.: 19-10095-TPA
Shirley M. Charles, : Reporting Period: May, 2019
: Chapter 12**

MONTHLY OPERATING REPORT

May 2019 Larry and Shirley Chiles - 1

2

	MONTH	YEAR TO DATE
Custom farming income	May 2019	5-30-19
Custom feeding payments	May 2019	5-30-19
Other farm income (please specify source)	2496.92	5-30-19
New loans (specify source)	 	
B. WAGES FROM OUTSIDE WORK		
Husband	<u>Bur</u>	<u>329.63</u>
Wife		<u>431.38</u>
		<u>431.38</u>
		<u>5-30-19</u>
C. OTHER RECEIPTS		
Social Security		
Other:	<u>Larry</u>	<u>921.00</u>
	<u>Shirley</u>	<u>499.00</u>
		<u>5-30-19</u>
		<u>5-30-19</u>
Total Cash Receipts		<u>1535.59</u>
		<u>5-30-19</u>
		<u>5-30-19</u>

3. FARM EXPENSES (Use more pages if necessary.)

<u>Payer</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Sandy Lake milk			
Heath oil	5-1-19	304.55	Corn minerals
Pat Carey	5-1-19	55.38	Diesel
Heath oil	5-6-19	480.00	Hay
Sandy Lake	5-3-19	102.97	Tire
Heath oil	5-4-19	253.66	Corn + min.
Sandy Lake	5-8-19	51.89	Diesel
Greener Pastures	5-8-19	255.89	Corn + min
"	5-8-19	22.32	Gas
Graham Dairy	5-3-19	28.00	Vet
Heath oil	5-10-19	500.00	Milkings Parlor Refee
Pat Carey	5-10-19	34.59	Diesel
Sandy Lake	5-11-19	200.00	Hay
"	5-12-19	182.15	Corn
"	5-15-19	268.46	Corn + min.
Heath oil	5-15-19	94.95	Tire
Tractor Supply	5-5-19	50.06	Oil
Pat Carey	5-16-19	200.00	Hay
Heath oil	5-17-19	95.95	Diesel
Northwestern Tel	5-18-19	5.94.69	Electric
<u>total</u>			
Wind Stream	5-19-19	75.94	Gasoline
Shawn Charles	5-20-19	750.00	Pay
Sandy Lake	5-22-19	244.00	Feed
Heath oil	5-24-19	149.76	Diesel
Waukesha Garage	5-22-19	150.00	Check Repairs + inspect
Sandy Lake	5-25-19	721.00	F. & min.)

Appendix B

3. FARM EXPENSES (Use more pages if necessary.)

<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Gallagourants	5-28	200.98	
Gardening	5-28	218.75	Pay on acco.
Heath oil	5-29	58.54	Other
Landsc Prd	5-30	96.65	Paint
Gardening	5-30	47.13	Culcium
		<u>62494.50</u>	

TOTAL

May
2019

3
38

II. EXPENSES PAID

A. HOUSEHOLD (Use more pages if necessary.)

<u>PAYER</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
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Hannah C+A Appliance	5-2-19	83.31	Repair Dryer
ATT&T	5-2-19	78.06	Phone
Walmart	5-5-19	146.13	Gas
Diana Bobbi	5-6-19	205.00	eye exams
Raymond Anthony	5-6-19	55.00	Glasses
• Dollar Store	5-10-19	6.30	animal feed
Family Chiro	5-10-19	30.00	Co-Payer
Market Place	5-10-19	4.47	Food
Walmart	5-12-19	114.58	Groc.
Cracker Barrel	5-13-19	38.36	Dinner
• Family Chiro	5-15-19	20.00	Co-Payer
Dollar Store	5-14-19	77.43	Misc
McDonalds	5-15-19	15.67	Food
Wendy Krare	5-18-19	87.84	Groc.
Market Place	5-27-19	54.48	Groa.
			<u>966.09</u>
<u>TOTAL</u>			

Finger-prints included. Report ordered by Check-Dent. Report as printed in David Forman.

Grandit LP
Payroll Register
For the Period From May 30, 2019 to May 30, 2019

Employee	Masked SS No	Date	Check	Pay Type	ay Hrs	Pay Amt	Gross	Federal	SocSec	Medicare	State	Local	SUI	AF	
Larry E. Charles	XXX-XX-5095	5/30/19	432-28	Rate	2 Hr	20.0	24.50	490.00	490.00		-30.38	-7.11	-15.04	-4.90	-0.29

Hitler Criteria includes Report under a 99 Data File. Report is printed in Data Form.

Graciel LP
Payroll Register
For the Period from May 30, 2019 to May 30, 2019

5-30-19	Year to Date	Federa	SocSec	Medi C	State	Local	SUJ
Larry E. Charles	5,301.53	0.64	328.70	76.89	162.75	53.03	3.18

Glacial LP
Payroll Register
For the Period From May 2, 2019 to May 2, 2019

View, Create & Edit Payroll Register. Right-click on Pay Item, Open Report to generate a report in Microsoft Excel.

Employee	Masked SS No	Date	Check	Pay Type	Pay Hr	Rate	Pay Amnt	Gross	Federal	SocSec	Medicare	State	Local	SUI	AF
Larry E. Charles	XXX-XX-5095	5/2/19	32963	Amish 1.5 Hr	4.0	18.38	73.52	373.65	-23.17	-5.42	-1.47	-3.74	-0.22		

Guillard LP
Payroll Report
For the Period From May 2, 2018 to May 2, 2019

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	Year to Date	Federal	SocSec	Medi C	State	Local	SUI
5-2-19		62.67	132.67	43.23	2.60		
4,321.53	0.64	267.94					

Larry E. Charles

PRODUCER NO.
LARRY E CHARLES

RESS 1407 DECKARDS RUN RD
COCHRANTON PA 16314

NORTHEAST FLUID AREA

DIVISION 701 PAY GROUP 747D
PERIOD END 04/30/2019
PAYMENT DATE 05/20/2019
PERIOD 04/01/2019-04/30/2019

	WEIGHT	GROSS PAYMENTS	DEDUCTIONS	NET
PERIOD TOTALS	29,407	5,538.48	3,009.80-	2,528.68
YTD TOTALS	139,830	26,313.37	2,423.13-	23,890.24

PRICING INFORMATION

SCRIPTION	QUANTITY	RATE	UOM	CURRENT	YTD	DESCRIPTION	RATE	UOM	CURRENT
ITTERFAT	1,240.97	2.53750	LBS	3,148.97	15,642.44	ADV & PROMOTION	0.15000	CWT	44.11-
OTEIN	914.53	1.96900	LBS	1,819.00	6,552.16	CWT INVESTMENT	0.04000	CWT	11.76-
HER SOLIDS	1,685.00	0.19900	LBS	335.30	1,971.03	MARKETING FEES	0.15507	CWT	45.60-
ODUCER PRICE DIFF	29,407.00	0.48000	CWT	141.15	1,737.11	HAULING	0.84993	CWT	249.94-
CATION ADJUSTMENT	29,407.00	0.10000	CWT	29.41	82.41	FUEL SURCHARGE	0.16000	CWT	47.05-
C ADJUSTER	29,407.00	0.20000	CWT	58.81	247.21	STOP CHARGE	0.51008	CWT	150.00-
SUB TOTAL				5,532.64	26,232.36	ADV. PMT RECOVERY			2,461.34-
ALITY	29,407.00	0.35000	CWT	102.90	585.54	TOTAL MANDATORY			3,009.80-
RKET ADJUSTMENT	29,407.00	0.33000	CWT	97.06-	504.53-	TOTAL DEDUCTIONS			3,009.80-
SUB TOTAL				5.84	81.01				
OVERALL TOTAL				5,538.48	26,313.37				

MESSAGES

PRICING / COMMUNICATIONS
PAY PRICE 18.83388

TYPE
ACH

PAYMENT NUMBER

ACCOUNT

AMOUNT
2,528.68

=====

CUR. BASE CAPITAL LEVEL 6.16



Dairy Farmers of America
PO Box 4810
Syracuse, NY 13221-4810

ACH ADVICE

Advice No 535
Date 05/20/2019

** VOID** VOID**

DAIRY FARMERS OF AMERICA, INC.

701 747D 16314
LARRY E CHARLES
1407 DECKARDS RUN RD
COCHRANTON PA 16314



NON - NEGOTIABLE *** ADVICE STATEMENT *** NON - NEGOTIABLE



Dairy Farmers of America

Production Statement
 Period Ending 04/30/2019
 Page 1 of 1

Production Statement

Period Ending 04/30/2019
 Page 1 of 1

Pay Period Summary

Total Weight
 29,407

Pay Period Detail

Pay	Tank	Weight	Temp	Production			Components			Quality												
				Butterfat	%	Lbs	Protein	%	Lbs	Other Solids	%	Lbs	SCC	X1000	SPC	X1000	PIG	X1000	LPC	X1000	FRZP	INH
2	1	2,446	38	GA	4.42	108.11	3.27	79.98	5.73	140.16	68 ¹	2 ¹	3 ¹								0.547	N
4	1	2,284	38	GA	4.51	103.01	3.18	72.63	5.75	131.33	90										0.542	
6	1	2,188	38	GA	4.57	99.99	3.06	66.95	5.81	127.12	87										0.546	
8	1	2,284	38	GA	4.29	97.98	3.12	71.26	5.76	131.56	90	7	13								0.542	
0	1	2,284	38	GA	4.15	94.79	3.21	73.32	5.72	130.64	120										0.541	
1	1	1,051	38	GA	4.48	47.08	3.24	34.05	5.78	60.75	99										0.545	
3	1	1,967	33	GA	4.47	87.92	3.15	61.96	5.75	113.10	73										0.543	
5	1	2,004	38	GA	4.28	85.77	3.12	62.52	5.72	114.63	150	4	6								0.541	
7	1	1,940	38	GA	4.38	84.97	3.17	61.50	5.64	109.42	140										0.542	
9	1	1,912	38	GA	4.20	80.30	3.10	59.27	5.67	108.41	160										0.541	
11	1	1,866	38	GA	3.99	74.45	3.02	56.35	5.70	106.36	96										0.543	
13	1	1,729	38	GA	3.96	68.47	2.96	51.18	5.70	98.55	98	3	3								0.540	
25	1	1,747	38	GA	3.96	69.18	2.99	52.24	5.72	99.93	100										0.541	
27	1	1,839	38	GA	3.85	70.80	3.01	55.35	5.73	105.37	82										0.539	
29	1	1,866	38	GA	3.92	73.15	3.05	56.91	5.73	106.92	100										0.541	

EU TEST RESULTS

EU SOMATIC CELL RESULT FOR APR
 EU FEB-APR ROLLING 3 MONTH GEOMETRIC MEAN
 EU CONSECUTIVE NON-COMPLIANCE MONTHS

SCC
 103,000
 116,000
 0